

Humboldt Transit Authority
Redwood Transit System
Comparative Performance Activity Report

RTS

	Month			YTD 2017-2018	YTD 2016-2017	% Change	
	December 2017	December 2016	% Change				
1	Passengers - Weekdays	31,887	36,633	-12.96	230,248	254,014	-9.36
2	Passengers - Saturdays/Holidays	3,690	3,806	-3.05	20,701	21,700	-4.60
3	Passengers - Sunday	1,772	1,197	48.04	9,779	10,293	-4.99
4	Total Passengers	37,349	41,636	-10.30	260,728	286,007	-8.84
5	Miles - Weekdays	53,403	53,403	0.00	322,961	325,504	-0.78
6	Miles - Saturdays/Holidays	4,884	4,884	0.00	24,420	23,606	3.45
7	Miles - Sundays	2,945	1,767	66.67	15,903	15,903	0.00
8	Total Miles	61,232	60,054	1.96	363,284	365,013	-0.47
9	Hours - Weekdays	2,493	2,493	0.00	15,196	15,196	0.00
10	Hours - Saturdays/Holidays	222	222	0.00	1,108	1,071	3.45
11	Hours - Sundays	124	74	66.67	670	670	0.00
12	Total Hours	2,839	2,789	1.78	16,973	16,936	0.22
13	Days - Weekdays	19	21	-9.52	125	126	-0.79
14	Days - Saturdays/Holidays	6	6	0.00	30	29	3.45
15	Days - Sundays	5	3	66.67	27	27	0.00
16	Total Days	30	30	0.00	182	182	0.00
17	Cash Fares	3,893	4,472	-12.95	27,044	29,558	-8.51
18	Stored Value Fares	12,867	13,653	-5.76	80,671	89,429	-9.79
19	Day Pass	2,291	2,934	-21.92	16,753	18,735	-10.58
20	Jack Pass	8,634	9,956	-13.28	65,957	71,113	-7.25
21	CR Pass	2,840	3,407	-16.64	24,040	26,773	-10.21
22	Month Pass	5,718	5,910	-3.25	39,097	42,161	-7.27
23	In-Town Fare	671	870	-22.87	4,261	5,490	-22.39
24	Free/Attendants	435	434	0.23	2,905	2,748	5.71
25	Wheelchair Passengers	120	171	-29.82	974	1,015	-4.04
26	Bicycles	1,316	1,362	-3.38	9,147	9,006	1.57
27	FARE REVENUES	\$ 82,306.49	\$ 126,612.66	-34.99	\$ 561,764.64	\$ 618,054.92	-9.11
28	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
29	OPERATING COSTS	\$ 200,478.28	\$ 226,026.95	-11.30	\$ 1,311,184.68	\$ 1,349,200.64	-2.82
30	FAREBOX REV. AS % OF OP. COSTS	41.06%	56.02%	-26.71	42.84%	45.81%	-6.47
31	OPERATING COST PER PASSENGER	\$ 5.37	\$ 5.43	-1.12	\$ 5.03	\$ 4.72	6.60
32	OPERATING COST PER VEHICLE MILE	\$ 3.27	\$ 3.76	-13.01	\$ 3.61	\$ 3.70	-2.36
33	FAREBOX REV. PER VEHICLE MILE	\$ 1.34	\$ 2.11	-36.24	\$ 1.55	\$ 1.69	-8.68
34	OPERATING COST PER VEHICLE HOUR	\$ 70.62	\$ 81.04	-12.85	\$ 77.25	\$ 79.66	-3.03
35	PASSENGERS PER VEHICLE HOUR	13.16	14.93	-11.86	15.36	16.89	-9.04
36	AVE. DAILY RIDERSHIP-WEEKDAYS	1,678.26	1,744.43	-3.79	1,841.98	2,015.98	-8.63
37	AVE. DAILY RIDERSHIP-SATURDAY	615.00	634.33	-3.05	690.03	748.28	-7.78
38	AVE. DAILY RIDERSHIP-SUNDAY	354.40	399.00	-11.18	362.19	381.22	-4.99

NOTES FOR December 2017-2018

- A. TOTAL PASSENGERS ROW 4.
- B. CALCULATION OF #30 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/2014.
- D. MINIMUM FAREBOX RETURN AT ROW 30 SHOULD BE 10.00%.
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority RTS Profit & Loss Budget Performance

December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	82,306.49	104,916.67	78.45%	561,764.64	629,500.02	89.24%	1,259,000.00
Non-operating Revenue	127,938.86	131,254.25	97.47%	801,301.47	787,525.50	101.75%	1,575,051.00
Total Income	<u>210,245.35</u>	<u>236,170.92</u>	<u>89.02%</u>	<u>1,363,066.11</u>	<u>1,417,025.52</u>	<u>96.19%</u>	<u>2,834,051.00</u>
Gross Profit	210,245.35	236,170.92	89.02%	1,363,066.11	1,417,025.52	96.19%	2,834,051.00
Expense							
624 - Depreciation Expense	65,388.21	0.00	100.0%	563,561.76	0.00	100.0%	0.00
Administration & General	30,163.88	27,888.25	108.16%	218,573.11	167,329.50	130.62%	334,659.00
Maintenance	57,040.86	80,430.33	70.92%	380,043.12	482,581.98	78.75%	965,164.00
Operations	14,448.08	17,242.67	83.79%	89,709.98	103,456.02	86.71%	206,912.00
Payroll Expenses	98,825.46	110,609.66	89.35%	622,858.47	663,657.96	93.85%	1,327,316.00
Total Expense	<u>265,866.49</u>	<u>236,170.91</u>	<u>84.89%</u>	<u>1,874,746.44</u>	<u>1,417,025.46</u>	<u>92.53%</u>	<u>2,834,051.00</u>
Net Ordinary Income	<u>-55,621.14</u>			<u>-511,680.33</u>			
Total Expense	<u>265,866.49</u>			<u>1,874,746.44</u>			
Depreciation	<u>65,388.21</u>			<u>563,561.76</u>			
Expenses Less Deprediation	<u>200,478.28</u>			<u>1,311,184.68</u>			
Net Income Less Depreciation Expense	<u>9,767.07</u>			<u>51,881.43</u>			

Humboldt Transit Authority
Eureka Transit System
Comparative Performance Activity Report

ETS

		Month			YTD 2017-2018	YTD 2016-2017	% Change
		December 2017	December 2016	% Change			
1	Passengers - Weekdays	14,302	15,202	-5.92	93,076	100,017	-6.94
2	Passengers - Saturdays/Holidays	1,813	1,605	12.96	8,569	8,355	2.56
3	Total Passengers	16,115	\$ 16,807	-4.12	101,645	108,372	-6.21
4	Miles - Weekdays	10830	11,970	-9.52	71,250	71,820	-0.79
5	Miles - Saturdays/Holidays	1524	1,524	0.00	7,620	7,620	0.00
6	Total Miles	12,354	\$ 13,494	-8.45	78,870	79,440	-0.72
10	Hours - Weekdays	986	1,090	-9.52	6,488	6,539	-0.79
11	Hours - Saturdays/Holidays	134	134	0.00	671	671	0.00
12	Total Hours	1120	\$ 1,224	-8.48	7,158	7,210	-0.72
13	Days - Weekdays	19	21	-9.52	125	126	-0.79
14	Days - Saturdays/Holidays	6	6	0.00	30	30	0.00
15	Total Days	25	\$ 27	-7.41	155	156	-0.64
16	Cash Fares	2,433	2,966	-17.97	16,377	17,021	-3.78
17	Stored Value Fares	8,125	8,396	-3.23	49,611	53,593	-7.43
18	Day Pass	813	743	9.42	5,521	5,000	10.42
19	Jack Pass	557	539	3.34	3,631	3,537	2.66
20	Month Pass	3,867	3,713	4.15	23,945	23,981	-0.15
21	Free/Attendants	320	450	-28.89	2,560	3,991	-35.86
22	Wheelchair Passengers	148	163	-9.20	843	1,212	-30.45
23	FARE REVENUES	\$ 17,397.34	\$ 20,282.69	-14.23	\$ 118,030.52	\$ 140,639.61	-16.08
24	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
25	OPERATING COSTS	\$ 75,804.65	\$ 81,780.72	-7.31	\$ 479,448.84	\$ 490,795.23	-2.31
26	FAREBOX REV. AS % OF OP. COSTS	22.95%	24.80%	-7.46	24.62%	28.66%	-14.09
27	OPERATING COST PER PASSENGER	\$ 4.70	\$ 4.87	-3.33	\$ 4.72	\$ 4.53	4.15
28	OPERATING COST PER VEHICLE MILE	\$ 6.14	\$ 6.06	1.25	\$ 6.08	\$ 6.18	-1.61
29	FAREBOX REV. PER VEHICLE MILE	\$ 1.41	\$ 1.50	-6.31	\$ 1.50	\$ 1.77	-15.47
30	OPERATING COST PER VEHICLE HOUR	\$ 67.67	\$ 66.81	1.28	\$ 66.98	\$ 68.07	-1.60
31	PASSENGERS PER VEHICLE HOUR	14.39	13.73	4.77	14.20	15.03	-5.53
32	AVE. DAILY RIDERSHIP-WEEKDAYS	752.74	723.90	3.98	744.61	843.99	-11.78
33	AVE. DAILY RIDERSHIP-SATURDAY	302.17	267.50	12.96	285.63	319.68	-10.65

NOTES FOR December 2017-2018

- A. TOTAL PASSENGERS ROW 3.
- B. CALCULATION OF #26 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 1/14.
- D. MINIMUM FAREBOX RETURN AT ROW 26 SHOULD BE 10.00%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES

Humboldt Transit Authority
ETS P&L Budget Performance
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	17,397.34	78,350.00	22.21%	118,030.52	470,100.00	25.11%	940,200.00
Non-operating Revenue	61,114.35	0.00	100.0%	359,977.22	0.00	100.0%	0.00
Total Income	<u>78,511.69</u>	<u>78,350.00</u>	<u>100.21%</u>	<u>478,007.74</u>	<u>470,100.00</u>	<u>101.68%</u>	<u>940,200.00</u>
Gross Profit	78,511.69	78,350.00	100.21%	478,007.74	470,100.00	101.68%	940,200.00
Expense							
Administration & General	7,872.41	7,301.75	107.82%	57,122.72	43,810.50	130.39%	87,621.00
Maintenance	18,189.99	22,107.00	82.28%	117,962.56	132,642.00	88.93%	265,284.00
Operations	4,109.43	833.34	493.13%	19,258.11	5,000.04	385.16%	10,000.00
Payroll Expenses	45,632.82	48,107.94	94.86%	285,105.45	288,647.64	98.77%	577,295.00
Total Expense	<u>75,804.65</u>	<u>78,350.03</u>	<u>96.75%</u>	<u>479,448.84</u>	<u>470,100.18</u>	<u>101.99%</u>	<u>940,200.00</u>
Net Ordinary Income	<u>2,707.04</u>			<u>-1,441.10</u>			

Humboldt Transit Authority
Willow Creek



Comparative Performance Activity Report

	Month			YTD 2017-2018	YTD 2016-2017	% Change	
	December 2017	December 2016	% Change				
1	Passengers - Weekdays	840	748	12.30	6,276	6,674	-5.96
2	Passengers - Saturday	118	125	-5.60	670	732	-8.47
3	Total Passengers	958	873	9.74	6,890	7,406	-6.97
4	Miles - Weekdays	6,840	7,560	-9.52	45,000	45,360	-0.79
5	Miles - Saturdays	1,650	1,650	0.00	8,250	8,250	0.00
6	Total Miles	8,490	9,210	-7.82	53,250	53,610	-0.67
7	Hours - Weekdays	190	205	-7.30	1,251	1,231	1.64
8	Hours - Saturdays/Holidays	45	45	0.00	224	224	0.00
9	Total Hours	235	250	-5.99	1,476	1,455	1.39
10	Days - Weekdays	19	21	-9.52	125	126	-0.79
11	Days - Saturdays/Holidays	6	6	0.00	30	30	0.00
12	Total Days	25	27	-7.41	155	156	-0.64
13	Cash Fares	234	271	-13.65	2,047	2,387	-14.24
14	Stored Value Fares	500	510	-1.96	3,491	4,062	-14.06
15	Day Pass	6	8	-25.00	56	40	40.00
16	Jack Pass	31	53	-41.51	400	540	-25.93
17	Month Pass	182	19	857.89	896	318	181.76
18	Free/Attendants	5	12	-58.33	56	59	-5.08
19	Wheelchair Passengers	2	0	0.00	28	15	86.67
20	Bicycles	3	11	-72.73	93	89	4.49
21	FARE REVENUES	\$ 2,937.10	\$ 2,946.27	-0.31	\$ 21,974.58	\$ 24,002.93	-8.45
22	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
23	OPERATING COSTS	\$ 17,944.52	\$ 20,439.83	-12.21	\$ 117,041.91	\$ 139,299.77	-15.98
24	FAREBOX REV. AS % OF OP. COSTS	16.37%	14.41%	13.55	18.77%	17.23%	8.96
25	OPERATING COST PER PASSENGER	\$ 18.73	\$ 23.41	-20.00	\$ 16.99	\$ 18.81	-9.69
26	OPERATING COST PER VEHICLE MILE	\$ 2.11	\$ 2.22	-4.76	\$ 2.20	\$ 2.60	-15.41
27	FAREBOX REV. PER VEHICLE MILE	\$ 0.35	\$ 0.32	8.14	\$ 0.41	\$ 0.45	-7.83
28	OPERATING COST PER VEHICLE HOUR	\$ 76.34	\$ 81.74	-6.61	\$ 79.32	\$ 95.71	-17.13
29	PASSENGERS PER VEHICLE HOUR	4.08	3.49	16.73	4.67	5.09	-8.24
30	AVE. DAILY RIDERSHIP-WEEKDAYS	44.21	35.62	24.12	50.21	52.97	-5.21
31	AVE. DAILY RIDERSHIP-SATURDAY	19.67	20.83	-5.60	22.33	24.40	-8.47

NOTES FOR December 2017-2018

- A. TOTAL PASSENGERS = #13-18.
- B. CALCULATION OF #24 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 24 SHOULD BE 10%

Humboldt Transit Authority
Willow Creek P & L Budget Performance
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	2,937.10	3,333.34	88.11%	21,974.58	20,000.04	109.87%	40,000.00
Non-operating Revenue	22,279.25	22,279.25	100.0%	133,675.50	133,675.50	100.0%	267,351.00
Total Income	<u>25,216.35</u>	<u>25,612.59</u>	<u>98.45%</u>	<u>155,650.08</u>	<u>153,675.54</u>	<u>101.29%</u>	<u>307,351.00</u>
Gross Profit	25,216.35	25,612.59	98.45%	155,650.08	153,675.54	101.29%	307,351.00
Expense							
624 - Depreciation Expense	2,994.02	0.00	100.0%	18,304.02	0.00	100.0%	0.00
Administration & General	2,460.13	2,281.83	107.81%	17,786.80	13,690.98	129.92%	27,382.00
Maintenance	6,573.28	10,050.00	65.41%	45,803.12	60,300.00	75.96%	120,600.00
Operations	1,530.22	3,841.67	39.83%	10,540.25	23,050.02	45.73%	46,100.00
Payroll Expenses	7,380.89	9,439.17	78.19%	42,911.74	56,635.02	75.77%	113,270.00
Total Expense	<u>20,938.54</u>	<u>25,612.67</u>	<u>70.06%</u>	<u>135,345.93</u>	<u>153,676.02</u>	<u>76.16%</u>	<u>307,352.00</u>
Net Ordinary Income	<u>4,277.81</u>			<u>20,304.15</u>			
Total Expense	<u>20,938.54</u>			<u>135,345.93</u>			
Depreciation	<u>2,994.02</u>			<u>18,304.02</u>			
Expenses Less Deprediation	<u>17,944.52</u>			<u>117,041.91</u>			
Net Income Less Depreciation Expense	<u>7,271.83</u>			<u>38,608.17</u>			

Humboldt Transit Authority
Tish Non Village Transit
Comparative Performance Activity Report



	Month			YTD 2017-2018	YTD 2016-2017	% Change	
	December 2017	December 2016	% Change				
1	Passengers - Weekdays	215	233	-7.73	1,582	1,693	-6.56
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	215	233	-7.73	1,582	1,693	-6.56
4	Miles - Weekdays	3,002	3,318	-9.52	19,750	19,908	-0.79
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	3,002	3,318	-9.52	19,750	19,908	-0.79
7	Hours - Weekdays	167	184	-9.52	1,096	1,105	-0.79
8	Hours - Saturdays/Holidays	0	0	0.00	0	0	0.00
9	Total Hours	167	184	-9.52	1,096	1,105	-0.79
10	Days - Weekdays	19	21	-9.52	125	126	-0.79
11	Days - Saturdays/Holidays	0	0	0.00	0	0	0.00
12	Total Days	19	21	-9.52	125	126	-0.79
13	Cash Fares	17	26	-34.62	125	177	-29.38
14	Stored Value Fares	61	79	-22.78	413	553	-25.32
15	Day Pass	16	24	-33.33	87	187	-53.48
16	Jack Pass	2	9	-77.78	55	71	-22.54
17	CR Pass	25	26	-3.85	183	227	-19.38
18	Month Pass	90	56	60.71	680	341	99.41
19	In Town Fare	0	1	100.00	1	6	-83.33
20	Free/Attendants	4	12	-66.67	38	131	-70.99
21	Wheelchair Passengers	0	0	0.00	0	0	0.00
22	Bicycles	0	5	-100.00	10	25	-60.00
23	FARE REVENUES	\$ 1,130.05	\$ 565.55	99.81	\$ 5,392.95	\$ 3,656.95	47.47
24	Charter Service	\$ -	\$ -		\$ -	\$ -	
25	OPERATING COSTS	\$ 19,783.29	\$ 14,717.53	34.42	\$ 101,768.51	\$ 87,182.25	16.73
26	FAREBOX REV. AS % OF OP. COSTS	5.71%	3.84%	48.65	5.30%	4.19%	26.33
27	OPERATING COST PER PASSENGER	\$ 92.02	\$ 63.17	45.67	\$ 64.33	\$ 51.50	24.92
28	OPERATING COST PER VEHICLE MILE	\$ 6.59	\$ 4.44	48.57	\$ 5.15	\$ 4.38	17.66
29	FAREBOX REV. PER VEHICLE MILE	\$ 0.38	\$ 0.17	120.85	\$ 0.27	\$ 0.18	48.65
30	OPERATING COST PER VEHICLE HOUR	\$ 118.73	\$ 79.91	48.57	\$ 92.83	\$ 78.90	17.66
31	PASSENGERS PER VEHICLE HOUR	1.29	1.27	1.99	1.44	1.53	-5.81
32	AVE. DAILY RIDERSHIP-WEEKDAYS	11.32	11.10	1.99	12.66	13.44	-5.81
33	AVE. DAILY RIDERSHIP-SATURDAY						

NOTES FOR December 2017-2018

- A. TOTAL PASSENGERS = line 3
- B. CALCULATION OF #26 FAREBOX % = FARE REVENUES ÷ BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 26 SHOULD BE 10%

Humboldt Transit Authority
T N T P&L Budget Performance
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	1,130.05	1,500.00	75.34%	5,392.95	9,000.00	59.92%	18,000.00
Non-operating Revenue	15,402.43	15,267.42	100.88%	93,544.43	91,604.52	102.12%	183,209.00
Total Income	<u>16,532.48</u>	<u>16,767.42</u>	<u>98.6%</u>	<u>98,937.38</u>	<u>100,604.52</u>	<u>98.34%</u>	<u>201,209.00</u>
Gross Profit	16,532.48	16,767.42	98.6%	98,937.38	100,604.52	98.34%	201,209.00
Expense							
624 - Depreciation Expense	2,091.77			12,550.62			
Administration & General	1,963.18	1,820.92	107.81%	14,193.86	10,925.52	129.92%	21,851.00
Maintenance	10,203.06	6,635.17	153.77%	38,049.65	39,811.02	95.58%	79,622.00
Operations	1,530.22	973.83	157.13%	10,540.25	5,842.98	180.39%	11,686.00
Payroll Expenses	6,086.83	7,337.49	82.96%	38,984.75	44,024.94	88.55%	88,050.00
Total Expense	<u>21,875.06</u>	<u>16,767.41</u>	<u>117.99%</u>	<u>114,319.13</u>	<u>100,604.46</u>	<u>101.16%</u>	<u>201,209.00</u>
Net Ordinary Income	<u>-5,342.58</u>			<u>-15,381.75</u>			
Total Expense	<u>21,875.06</u>			<u>114,319.13</u>			
Depreciation	<u>2,091.77</u>			<u>12,550.62</u>			
Expenses Less Deprediation	<u>19,783.29</u>			<u>101,768.51</u>			
Net Income Less Depreciation Expense	<u>-3,250.81</u>			<u>-2,831.13</u>			

Humboldt Transit Authority
 Southern Humboldt - Intercity
 Comparative Performance Activity Report



	Month			YTD 2017-2018	YTD 2016-2017	% Change	
	December 2017	December 2016	% Change				
1	Passengers - Weekdays	1,475	1,625	-9.23	11,368	12,500	-9.06
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	1,475	1,625	-9.23	11,368	12,500	-9.06
4	Miles - Weekdays	17,442	19,278	-9.52	114,750	115,668	-0.79
5	Miles - Saturdays	0	0	0.00	0.00	0.00	0.00
6	Total Miles	17,442	19,278	-9.52	114,750	115,668	-0.79
7	Hours - Weekdays	473	522	-9.52	3,110	3,135	-0.79
8	Hours - Saturdays	0.00	0	0.00	0.00	0.00	0.00
9	Total Hours	473	522	-9.52	3,110	3,135	-0.79
10	Days - Weekdays	19	21	-9.52	125	126	-0.79
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	19	21	-9.52	125	126	-0.79
13	Cash Fares	203	256	-20.70	2,127	2,226	-4.45
14	Stored Value Fares	1,009	1,130	-10.71	7,101	8,229	-13.71
15	Month Pass	242	225	7.56	1,986	1,925	3.17
17	Free/Attendants	18	14	28.57	151	120	25.83
18	Wheelchair Passengers	0	4	-100.00	6	11	-45.45
19	Bicycles	8	27	-70.37	185	165	12.12
20	FARE REVENUES	\$ 4,841.75	\$ 5,422.77	-10.71	\$ 45,877.53	\$ 46,362.51	-1.05
21	Charter Service	\$ -	\$ -	0.00	\$ -	\$ -	0.00
22	OPERATING COSTS	\$ 41,663.33	\$ 44,888.75	-7.19	\$ 266,483.79	\$ 274,725.51	-3.00
23	FAREBOX REV. AS % OF OP. COSTS	11.62%	12.08%	-3.80	17.22%	16.88%	2.01
24	OPERATING COST PER PASSENGER	\$ 28.25	\$ 27.62	2.25	\$ 23.44	\$ 21.98	6.66
25	OPERATING COST PER VEHICLE MILE	\$ 2.39	\$ 2.33	2.58	\$ 2.32	\$ 2.38	-2.22
26	FAREBOX REV. PER VEHICLE MILE	\$ 0.28	\$ 0.28	-1.32	\$ 0.40	\$ 0.40	-0.25
27	OPERATING COST PER VEHICLE HOUR	\$ 88.14	\$ 85.91	2.58	\$ 85.69	\$ 87.64	-2.22
28	PASSENGERS PER VEHICLE HOUR	3.12	3.11	0.32	3.66	3.99	-8.33
29	AVE. DAILY RIDERSHIP-WEEKDAYS	77.63	77.38	0.32	90.94	99.21	-8.33
30	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0.00	0.00

NOTES FOR December 2017-2018

- A. TOTAL PASSENGERS = line #3
- B. CALCULATION OF #23 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 23 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES.

Humboldt Transit Authority
S H Intercity Budget Performance
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	4,841.75	7,583.33	63.85%	45,877.53	45,499.98	100.83%	91,000.00
Non-operating Revenue	45,054.67	40,932.34	110.07%	270,328.02	245,594.04	110.07%	491,188.00
Total Income	<u>49,896.42</u>	<u>48,515.67</u>	<u>102.85%</u>	<u>316,205.55</u>	<u>291,094.02</u>	<u>108.63%</u>	<u>582,188.00</u>
Gross Profit	49,896.42	48,515.67	102.85%	316,205.55	291,094.02	108.63%	582,188.00
Expense							
624 - Depreciation Expense	7,094.36	0.00	100.0%	42,566.16	0.00	100.0%	0.00
Administration & General	5,511.62	5,111.25	107.83%	39,899.34	30,667.50	130.1%	61,335.00
Maintenance	15,899.58	19,000.16	83.68%	92,391.67	114,000.96	81.05%	228,002.00
Operations	3,848.64	4,650.09	82.77%	26,614.34	27,900.54	95.39%	55,801.00
Payroll Expenses	16,403.49	19,754.16	83.04%	107,578.44	118,524.96	90.76%	237,050.00
Total Expense	<u>48,757.69</u>	<u>48,515.66</u>	<u>85.88%</u>	<u>309,049.95</u>	<u>291,093.96</u>	<u>91.55%</u>	<u>582,188.00</u>
Net Ordinary Income	<u>1,138.73</u>			<u>7,155.60</u>			
Total Expense	<u>48,757.69</u>			<u>309,049.95</u>			
Depreciation	<u>7,094.36</u>			<u>42,566.16</u>			
Expenses Less Deprediation	<u>41,663.33</u>			<u>266,483.79</u>			
Net Income Less Depreciation Expense	<u>8,233.09</u>			<u>49,721.76</u>			

Humboldt Transit Authority



Southern Humboldt - Local
Comparative Performance Activity Report

	Month			YTD 2017-2018	YTD 2016-2017	% Change	
	December 2017	December 2016	% Change				
1	Passengers - Weekdays	631	1,100	-42.64	5,353	6,132	-12.70
2	Passengers - Saturday	0	0	0.00	0	0	0.00
3	Total Passengers	631	1,100	-42.64	5,353	6,132	-12.70
4	Miles - Weekdays	2,052	2,268	-9.52	13,500	13,608	-0.79
5	Miles - Saturdays	0	0	0.00	0	0	0.00
6	Total Miles	2,052	2,268	-9.52	13,500	13,608	-0.79
7	Hours - Weekdays	112	123	-9.52	735	741	-0.79
8	Hours - Saturdays	0	0	0.00	0	0	0.00
9	Total Hours	112	123	-9.52	735	741	-0.79
10	Days - Weekdays	19	21	-9.52	125	126	-0.79
11	Days - Saturdays	0	0	0.00	0	0	0.00
12	Total Days	19	21	-9.52	125	126	-0.79
13	Cash Fares	224	289	-22.49	1,788	1,702	5.05
14	Stored Value Fares	399	797	-49.94	3,514	4,361	-19.42
15	Free/Attendants	8	14	-42.86	51	67	-23.88
16	Wheelchair Passengers	0	1	-100.00	3	8	-62.50
17	Bicycles	15	9	66.67	98	109	-10.09
18	FARE REVENUES	\$ 779.77	\$ 1,288.83	-39.50	\$ 6,607.93	\$ 7,335.55	-9.92
19	Charter Service	\$ -	\$ -	-	\$ -	\$ -	-
20	OPERATING COSTS	\$ 12,858.84	\$ 12,363.54	4.01	\$ 80,937.15	\$ 72,333.09	11.90
21	FAREBOX REV. AS % OF OP. COSTS	6.06%	10.42%	-41.83	8.16%	10.14%	-19.50
22	OPERATING COST PER PASSENGER	\$ 20.38	\$ 11.24	81.31	\$ 15.12	\$ 11.80	28.18
23	OPERATING COST PER VEHICLE MILE	\$ 6.27	\$ 5.45	14.95	\$ 6.00	\$ 5.32	12.79
24	FAREBOX REV. PER VEHICLE MILE	\$ 0.38	\$ 0.57	-33.13	\$ 0.49	\$ 0.54	-9.20
25	OPERATING COST PER VEHICLE HOUR	\$ 115.10	\$ 100.13	14.95	\$ 110.12	\$ 97.63	12.79
26	PASSENGERS PER VEHICLE HOUR	5.65	8.91	-36.60	7.28	8.28	-12.01
27	AVE. DAILY RIDERSHIP-WEEKDAYS	33.21	52.38	(36.60)	42.82	48.67	(12.01)
28	AVE. DAILY RIDERSHIP-SATURDAY	0.00	0.00	0.00	0.00	0	0.00

NOTES FOR December 2017-2018

- A. TOTAL PASSENGERS = #13-15.
- B. CALCULATION OF #21 FAREBOX % = FARE REVENUES DIVIDED BY OPERATING COSTS.
- C. FARE/TICKET CHANGES 2/08. FARE INCREASE 7/11
- D. MINIMUM FAREBOX RETURN AT ROW 21 SHOULD BE 10%
- E. MILES INCLUDES REVENUE AND NON REVENUE MILES

Humboldt Transit Authority
S H Local P&L Budget Performance
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 17</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Operating Revenue	779.77	1,166.67	66.84%	6,607.93	7,000.02	94.4%	14,000.00
Non-operating Revenue	12,114.43	11,997.83	100.97%	73,816.42	71,986.98	102.54%	143,974.00
Total Income	<u>12,894.20</u>	<u>13,164.50</u>	<u>97.95%</u>	<u>80,424.35</u>	<u>78,987.00</u>	<u>101.82%</u>	<u>157,974.00</u>
Gross Profit	12,894.20	13,164.50	97.95%	80,424.35	78,987.00	101.82%	157,974.00
Expense							
624 - Depreciation Expense	1,680.03	0.00	100.0%	10,080.18	0.00	100.0%	0.00
Administration & General	1,563.47	1,232.17	126.89%	9,853.87	7,393.02	133.29%	14,786.00
Maintenance	4,927.11	5,547.49	88.82%	29,291.29	33,284.94	88.0%	66,570.00
Operations	1,530.22	1,281.84	119.38%	10,540.24	7,691.04	137.05%	15,382.00
Payroll Expenses	4,838.04	5,103.00	94.81%	31,251.75	30,618.00	102.07%	61,236.00
Total Expense	<u>14,538.87</u>	<u>13,164.50</u>	<u>97.68%</u>	<u>91,017.33</u>	<u>78,987.00</u>	<u>102.47%</u>	<u>157,974.00</u>
Net Ordinary Income	<u>-1,644.67</u>			<u>-10,592.98</u>			
Total Expense	<u>14,538.87</u>			<u>91,017.33</u>			
Depreciation	<u>1,680.03</u>			<u>10,080.18</u>			
Expenses Less Deprediation	<u>12,858.84</u>			<u>80,937.15</u>			
Net Income Less Depreciation Expense	<u>35.36</u>			<u>-512.80</u>			

Humboldt Transit Authority
DIAL-A RIDE
Comparative Performance Activity Report

DAR

		Month			YTD 2017-2018	YTD 2016-2017	% Change
		December 2017	December 2016	% Change			
1	Passengers-Arcata ADA	176	0	0	1,212	0	0.00
2	Passengers-County-Arcata	158	0	0	866	0	0.00
3	Passengers-Eureka ADA	1,165	0	0	8,070	0	0.00
4	Passengers-County-Eureka	212	0	0	277	0	0.00
	Passengers-ADA	0	0	0	2	0	0.00
	Passengers-Unknown	1	0	0	8	0	0.00
5	Passengers-HCAOG	252	0	0	1,521	0	0.00
6	Total Passengers	1,964	0	0	11,956	0	0.00
7	Passengers - Ambulatory	928	0	0.00	6,329	0	0.00
8	Passengers - Wheelchair	444	0	0.00	3,269	0	0.00
9	Passengers - Attendants	535	0	0.00	2,234	0	0.00
10	Passengers - Guests	57	0	0.00	124	0	0.00
11	Total Passengers	1,964	0	0.00	11,956	0	0.00
12	Miles - Revenue	10,412.00	0	0.00	72,218.00	0	0.00
13	Miles - Non-Revenue	577.00	0	0.00	4,230.00	0	0.00
14	Total Service Miles	10,989.00	0	0.00	76,448.00	0	0.00
15	Hours - Revenue	721.65	0	0.00	5,006	0	0.00
16	Hours - Non-Revenue	139.98	0	0.00	701	0	0.00
17	Total Service Hours	861.63	0	0.00	5,707	0	0.00
18	Days - Weekdays	19	0	0.00	125	0	0.00
19	Days - Saturdays/Holidays	6	0	0.00	30	0	0.00
20	Total Days	25	0	0.00	155	0	0.00
21	Total Tickets	2,223	0	0.00	15,684	0	0.00
22	Total Trips	1,963	0	0.00	10,181	0	0.00
23	Passengers - Weekdays	1,768	0	0.00	11,049	0	0.00
24	Passengers - Saturdays	196	0	0.00	907	0	0.00
25							
26	FARE REVENUES	\$ 6,669.00	\$ -	0.00	\$ 47,052.00	\$ -	0.00
27							
28	CONTRACT COST	\$ 65,870.00	\$ -	0.00	\$ 395,220.00	\$ -	0.00
29	FAREBOX REV. AS % OF OP. COSTS	10.12%	#DIV/0!	#DIV/0!	11.91%	#DIV/0!	#DIV/0!
30	OPERATING COST PER PASSENGER	\$ 33.54	0.00	0.00	\$ 33.06	0.00	0.00
31	OPERATING COST PER TRIP	\$ 33.56	0.00	0.00	\$ 38.82	0.00	0.00
32	PASSENGERS PER TRIP	\$ 1.00	0.00	0.00	\$ 1.17	0.00	0.00
33	OPERATING COST PER VEHICLE HOUR	\$ 76.45	0.00	0.00	\$ 69.25	0.00	0.00
34	PASSENGERS PER VEHICLE HOUR	2.28	0.00	0.00	2.10	0.00	0.00
35	AVE. DAILY PASSENGERS-WEEKDAYS	93.05			88.39		
36	AVE. DAILY PASSENGERS-SATURDAY	32.67			30.23		

NOTES FOR December 2017 - 2018

- A. TOTAL PASSENGERS = LINE 6
- B. CALCULATION OF #29 FAREBOX % = FARE REVENUES ÷ BY CONTRACT COSTS.
- C. MINIMUM FAREBOX RETURN AT ROW 29 SHOULD BE 10%